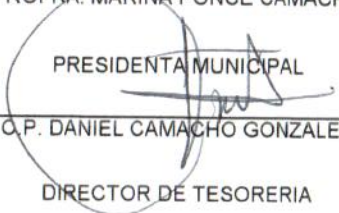


| Concepto  | Egresos                 |                                 |                         |                       |                       | Subejercicio            |
|---|-------------------------|---------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
|   | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado             | Pagado                |                         |
| 1 Gasto Corriente                                   | \$106,229,473.02        | \$0.00                          | \$106,229,473.02        | \$8,866,472.38        | \$7,902,752.37        | \$97,363,000.64         |
| 2 Gasto de Capital                                  | \$42,689,770.00         | \$1,996,440.83                  | \$44,686,210.83         | \$26,024.99           | \$12,998.99           | \$44,660,185.84         |
| 3 Amortización de la deuda y disminución de pasivos | \$537,000.00            | \$0.00                          | \$537,000.00            | \$0.00                | \$0.00                | \$537,000.00            |
| 4 Pensiones y Jubilaciones                          | \$1,200,000.00          | \$0.00                          | \$1,200,000.00          | \$85,144.51           | \$85,144.51           | \$1,114,855.49          |
| <b>Total</b>  | <b>\$150,656,243.02</b> | <b>\$1,996,440.83</b>           | <b>\$152,652,683.85</b> | <b>\$8,977,641.88</b> | <b>\$8,000,895.87</b> | <b>\$143,675,041.97</b> |

  
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PROFRA. MARINA PONCE CAMACHO

PRESIDENTA MUNICIPAL

  
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O.P. DANIEL CAMACHO GONZALEZ

DIRECTOR DE TESORERIA

  
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PSC. MARIA LILIA FUENTES RUBIO

SINDICO MUNICIPAL

  
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L.A. ANA MARIELA TREJO BOTELLO

COORD. DE CONTABILIDAD GUBERNAMENTAL